



City of Houston  
Combined Utility System  
Texas Water Development  
Board  
**2010A**  
\$15.11 million  
February 2010



City of Houston  
Combined Utility System  
Revenue and Refunding Bonds  
**2010B**  
Sifma Indexed Floating Rate  
Bonds  
\$249.075 million  
March 2010



City of Houston  
Combined Utility System  
Revenue and Refunding Bonds  
**2010-2004B**  
\$653.325 million  
April 2010



City of Houston  
Combined Utility System  
Revenue and Refunding Bonds  
**2010C**  
\$212.04 million  
September 2010  
  
**Savings: \$28.8 Million**



City of Houston  
Combined Utility System  
Revenue Refunding Bonds  
**2010D**  
\$300 million  
June 2010



City of Houston  
Public Improvement  
Refunding Bonds  
**2010A**  
\$503.69 million  
December 2010

**Savings: \$19.1 Million**



City of Houston  
Tax and Revenue Anticipation  
Notes  
**2010**  
\$230 million  
July 2010



City of Houston  
Combined Utility System  
Revenue and Refunding Bonds  
**2011A**  
\$166.66 million  
March 2011



City of Houston  
Combined Utility System  
First Lien Revenue Bonds  
**2011B/C**  
Private Placement Bonds  
\$81.04 million  
June 2011



City of Houston  
Combined Utility System  
Revenue and Refunding Bonds  
**2011D**  
\$426.41 million  
December 2011



City of Houston  
Combined Utility System  
Revenue and Refunding Bonds  
**2011E**  
\$166.66 million  
September 2011  
  
**Savings: \$30.6 Million**



City of Houston  
Combined Utility System  
Revenue and Refunding Bonds  
**2011F**  
\$47.125 million  
December 2011



City of Houston  
Tax and Revenue Anticipation  
Notes  
**2011**  
\$220 million  
July 2011



City of Houston  
Public Improvement  
Refunding Bonds  
**2011A**  
\$238.485 million  
October 2011

**Savings: \$13.6 Million**



City of Houston  
Houston Airport System  
Revenue and Refunding Bonds  
**2011A/B**  
\$566.905 million  
July 2011

**Savings: \$36.2 Million**



City of Houston  
Convention and Entertainment  
Refunding Bonds  
**2011 A/B**  
\$238.485 million  
August 2011

**Savings: \$9.4 Million**



City of Houston  
Combined Utility System  
Revenue and Refunding Bonds  
2012A/B  
Sifma Indexed Floating Rate  
Bonds  
\$225 million  
June 2012



City of Houston  
Combined Utility System  
Revenue and Refunding Bonds  
2012C  
Sifma Indexed Floating Rate  
Bonds  
\$249.075 million  
August 2012



City of Houston  
Combined Utility System  
Revenue and Refunding Bonds  
2012D  
\$149.735 million  
September 2012



City of Houston  
Combined Utility System  
Texas Water Development  
Board  
2012E  
\$49.9 million  
September 2012



City of Houston  
Combined Utility System  
Revenue and Refunding Bonds  
2012F  
\$116.065 million  
December 2012  
  
*Savings: \$440,000*



City of Houston  
Public Improvement  
Refunding Bonds  
2012A  
\$370.2 million  
May 2012  
  
*Savings: \$16.5 Million*



City of Houston  
Tax and Revenue Anticipation  
Notes  
2012  
\$180 million  
July 2012



City of Houston  
Houston Airport System  
Revenue and Refunding Bonds  
2012A/B  
\$503.72 million  
April 2012  
  
*Savings: \$55.9 Million*



City of Houston  
Convention and Entertainment  
Facilities Department  
Hotel Occupancy Special Tax  
and Revenue Refunding Bonds  
\$41.5 million  
August 2012  
  
*Savings: \$1.9 Million*



City of Houston  
Combined Utility System  
Texas Water Development  
Board  
2013A  
\$48.75 million  
April 2013



City of Houston  
Public Improvement  
Refunding Bonds  
2013 A/B/C  
\$350.9 million  
May 2013  
  
*Savings: \$19.3 Million*



City of Houston  
Tax and Revenue Anticipation  
Notes  
2013  
\$180 million  
July 2013



City of Houston  
Combined Utility System  
Revenue and Refunding Bonds  
2013B  
\$164.4 million  
July 2013



City of Houston  
Qualified Energy Conservation  
Bonds  
Refunding Bonds  
2013Q  
\$9 million  
October 2013